



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Foreign Dividend	ISRAEL CHEMICALS LTD ADR @ 0.179901 PER SHARE (ID: 465036-20-0)	1,650.000	0.18	296.84
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$47,160.58 AS OF 10/01/13			0.34
10/3	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.553212 PER SHARE (ID: 37733W-10-5)	1,015.000	0.553	561.51
10/3	Foreign Dividend	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 0.192 PER SHARE (ID: 756255-20-4)	3,540.000	0.192	679.68
10/3	Foreign Dividend	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 1.45629 PER SHARE (ID: 110448-10-7)	590.000	1.456	859.21
10/4	Foreign Dividend	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 1.405653 PER SHARE (ID: 096813-20-9)	555.000	1.406	780.14
10/15	Foreign Dividend	TOTAL SA SPONS ADR @ 0.796143 PER SHARE (ID: 89151E-10-9)	1,070.000	0.796	851.87
10/15	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS OF 10/09/13 (ID: 404280-40-6)	1,145.000	0.50	572.50
Total Income					\$4,602.09

J.P.Morgan

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